

AN ORDINANCE AMENDING THE FY 2013-14 CITY OF DURHAM BUDGET
ORDINANCE, THE SAME BEING ORDINANCE # 14486

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1. Section 1, Attachment 1 of the FY 2013-14 City of Durham Budget Ordinance is hereby amended as shown below:

2013-14 City of Durham Budget Ordinance			
Appropriations			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
General Fund	\$174,463,229.44	\$ 100.00	\$ 174,463,329.44
Emergency Telephone System Fund	\$ 1,826,608.48	\$ 100.00	\$ 1,826,708.48
Debt Service Fund	\$ 40,672,629.00	\$ 4,238,370.00	\$ 44,910,999.00
Transit Fund	\$ 18,078,338.68	\$ 471,200.00	\$ 18,549,538.68
Ballpark Fund	\$ 1,725,660.96	\$ 130,000.00	\$ 1,855,660.96

Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
TOTAL APPROPRIATIONS	\$387,362,119.21	\$ 4,839,770.00	\$ 392,201,889.21

Section 2. Section 3, Attachment 2 of the FY 2013-14 City of Durham Budget Ordinance is hereby amended as shown below:

2013-14 City of Durham Budget Ordinance			
Revenues			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
<u>General Fund</u>			
General Property Taxes	\$ 90,655,790.00		\$ 90,655,790.00
Other Local Taxes	\$ 39,372,477.00		\$ 39,372,477.00
Licenses and Permits	\$ 7,225,446.00		\$ 7,225,446.00
State-Shared Revenues	\$ 20,882,132.00		\$ 20,882,132.00
Intragovernmental Revenue	\$ 2,368,353.00		\$ 2,368,353.00
Charges for Current Services	\$ 7,531,050.00		\$ 7,531,050.00
Investment and Rental Income	\$ 271,332.00		\$ 271,332.00
Other Revenue	\$ 730,785.00		\$ 730,785.00
Transfer from Other Funds	\$ 200,000.00		\$ 200,000.00
Transfers from Reserves	\$ 4,318,909.08		\$ 4,318,909.08
Appropriation from Fund Balance	\$ 906,955.36	\$ 100.00	\$ 907,055.36
Subtotal	\$174,463,229.44	\$ 100.00	\$ 174,463,329.44
<u>Emergency Telephone System Fund</u>			
Other Local Taxes	\$ 1,482,087.00		\$ 1,482,087.00
Investment and Rental Income	\$ 5,000.00		\$ 5,000.00
Transfers from Other Funds		\$ 100.00	\$ 100.00
Transfers from Reserves	\$ 249,884.48		\$ 249,884.48
Appropriation from Fund Balance	\$ 89,637.00		\$ 89,637.00
Subtotal	\$ 1,826,608.48	\$ 100.00	\$ 1,826,708.48

2013-14 City of Durham Budget Ordinance			
Revenues			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
<u>Debt Service Fund</u>			
General Property Taxes	\$ 34,390,211.00		\$ 34,390,211.00
Other Revenue	\$ 692,521.00	\$ 4,238,370.00	\$ 4,930,891.00
Intragovernmental Revenue	\$ 2,950,000.00		\$ 2,950,000.00
Investment and Rental Income	\$ 14,000.00		\$ 14,000.00
Appropriation from Fund Balance	\$ 2,625,897.00		\$ 2,625,897.00
Subtotal	\$ 40,672,629.00	\$ 4,238,370.00	\$ 44,910,999.00
<u>Transit Fund</u>			
General Property Taxes	\$ 9,172,303.00		\$ 9,172,303.00
Licenses and Permits	\$ 2,280,000.00		\$ 2,280,000.00
Intergovernmental Revenue	\$ 2,257,559.00	\$ 471,200.00	\$ 2,728,759.00
Operating Revenue	\$ 3,526,329.00		\$ 3,526,329.00
Investment and Rental Income	\$ 10,000.00		\$ 10,000.00
Other Revenue	\$ 110,720.00		\$ 110,720.00
Transfers from Reserves	\$ 721,427.68		\$ 721,427.68
Subtotal	\$ 18,078,338.68	\$ 471,200.00	\$ 18,549,538.68
<u>Ballpark Fund</u>			
Operating Revenue	\$ 329,000.00		\$ 329,000.00
Investment and Rental Income	\$ 183,910.00		\$ 183,910.00
Other Revenues		\$ 130,000.00	\$ 130,000.00
Transfers from Other Funds	\$ 1,017,259.00		\$ 1,017,259.00
Transfers from Reserves	\$ 195,491.96		\$ 195,491.96
Subtotal	\$ 1,725,660.96	\$ 130,000.00	\$ 1,855,660.96

2013-14 City of Durham Budget Ordinance			
Revenues			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
Total All Revenues	\$387,362,119.21	\$ 4,839,770.00	\$ 392,201,889.21

Section 3. The City Clerk shall file a copy of this ordinance with the Finance Officer, the Budget Officer and the Accounting Services Manager. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

By order of the City Council of the City of Durham, this the 17th day of March 2014.